App I IX 4

Previous References

MR 46-41-1, 2

1941 (MR)

File No 46-41

Serial Nos 3, 4

Later References

GENERAL AND REVENUE SECRETARIAT.

Serial Nos

Part B for March 42

SUBJECT

Budget Estimates of the Mysore City Municipality for 1941-42

To,

The President City Municipal Council Mysore

L 8740 / 20-3-42

Issues certain instructions in the matter

Memo-

25 3 42

Serial No

From the Addl, Cf&S mE cl, Mysore
No GF 1824 Dy 10-2 42
Requests that certain modifications as suggested, may be made in the sanctioned Budget of the Cf&S mEsp for the year 1941-42

The figures were adopted as suggested by the Comptroller

The provision under Drainage cess on the receipt side has been entered as Rs 72,000/ instead of Rs 7,200/-

Under DI original works on the expenditure side only a sum of Rs 75,000/- has been deducted from Rs 1,02,500 instead of Rs 75,000 as suggested by the Comptroller

Necessary instructions will be issued to correct the above figures

As regards the withdrawal of a sum of Rs 50,000/- from the Treasury and bringing it into account & revising the Budget figures it is suggested that the Addl will be informed that the correct figures which he wants to be corrected may be shown in the revised estimate for 41-42

NOTE—Cont Sheet

Budget - Mysore Cattle Mkt - 1941-42

4642/L

ML File No 46 of 1941/42 — General and Revenue Secretariat

Serial No

to avoid Complications

Submitted for orders A is the proper Comm

KKS 1/3 The figures given by the

GS 2/3 Comptroller in regard to the closing balance on 30 6 1941 are Rs 46142 They were accordingly adopted in the G O on the Budget They need no modification now After all, the difference is only Rs 87 according to the President's figures

The amount to be reduced under capital works maybe Rs 27500/- instead of Rs 27000 as mentioned

The closing balance may, in view of the above be increased to Rs 2909

The figures Rs 7000 under damage cases may be corrected to Rs 7200/- being a typographical error

The President may sanction Rs 10000 from the S B deposit for undertaking pettu works But as already eight months are nearly over in this Fasli year there will be no necessity to alter the closing balance as already arrived at + corrected to Rs 2909 as stated above

If the course suggested by the President

Serial No

-is adopted, then the observations made in the fs launch the Budget would also have to be changed. Hence he may be informed that he may withdraw and utilize the amount (Rs 50000) for public works and that it is the revised estimates for 1941-42 that is the only proper course after allowing eight months in the year.

If approved a draft letter may be accordingly put up for approval, with financial concurrence.

Law Secy / for 7/3/42

Hm Secy) 7/3/42

Hm 2 7 3 42

A.D. 11 3 42

Draft Govt sub ch 12/3

may be approved

Law Secy / for 18/3/42

Minister) 18/3/42

Hm 2 18/3/42

Hm 2 19 3 42

Hm 2 19/3/42

SECY LAI DEPT 7 7 3-42 GOVT OF MYSORE

5232

SECY L DEPT 2192 1 12 GOVT OF MYSORE

CT T L G & P Dt 18.3.42 N 5662

NOTE—Contn Sheet

WD 02220—GPB—1 000—22 2 37

4044
I

mL File No 46 of 1941-42 | General and Revenue Secretariat

Serial No 4

To the Dept, Civ Med, Mysore
No L 8740 dt 20 3-42
Issues instructions in the matter

B

4642/L

OFFICE OF THE PRESIDENT
CITY MUNICIPAL COUNCIL
MYSORE

No G T 1224/42

Dated 8th February 1942

Mc 46-41-3

From B S Raghavendra Rao, Esq , M A (Hons)
PRESIDENT CITY MUNICIPAL COUNCIL
MYSORE.

To

H V Narayana Rao, Esq , B A ,LL B ,
Secretary to Government, Law Department.
BANGALORE

LAW DEPT
12 FEB 1942
GOVT OF MYSORE

Subject Budget Estimates of the Mysore City Municipality for 1941-42

Sir,

With reference to the corresponderce ending with your letter No L 5517/M1 46-41 dated 31-12-41 observing among other things that if it is the intention that the amount in the S B Deposit should become available for expenditure on items considered absolutely necessary the same has to be withdrawn with the sanction of the Municipal Council and credited to Municipal funds, I have the honour to state that as already explained in my letter No G T 1036 dated 11th November 1941 the cash balance in the months of April and May was very heavy and a sum of Rs 50,000 was therefore placed in S B deposit instead of allowing it to be idle in the current balance

2 The Municipal Council have at their meeting held on 4th February 1942 approved of my proposal to withdraw the sum of Rs 50,000 from the S B Deposit A copy of resolution No 511 dated 4th Feb 1942 on the subject is enclosed for reference As there is sufficient cash balance at present, as noted in the margin, to meet the current expenditure the sum of Rs 50,000 referred to above will be withdrawn from the Savings Bank as and when necessity arises

Closing Balance on 5th Feb 1942		
Bank	Treasury	Total
47,880	Rs 13,525	Rs 61,405

3 I therefore request that the sum of Rs 27,500/- (Rs 1,02,500 - Rs 75,000) which has been cut down under D1, Original works may kindly be restored and orders issued fixing the closing balance at Rs 25,414/- as shown in the statement appended

4 In this connection I am to add that the figures representing the (1) Opening balance - Rs 46,142, (2) Expenditure - Rs 9,41,993 and (3) Closing balance - Rs 2,409 as shown in the last para of the Government Order dated 8th Novr 1941 are incorrect and require modification for the reasons noted below

i The actual closing balance excluding the S B Deposit as per cash book entry on 30th June 1941 was Rs 46,147 and not Rs 46,142

ii It is stated in para 1 page 2 of the Government Order that the amount provided under original works is reduced from 1,02,500 to Rs 75,000 The amount so reduced will come to Rs 27,500 While making the deduction in the total expenditure, only Rs 27,000 has been deducted in the Government Order against Rs 27,500

iii In view of the above, the closing balance will be Rs 2,914 and not Rs 2,409

These and the correct figures are indicated in the appended statement for ready reference In para 1 of the Government Order, Drainage Cess is noted as Rs 72,000/- It should be Rs 7,200/-

5 I request that orders of Government may kindly be obtained and communicated very early in the matter

I have the honour to be,
Sir,
Your most obedient servant,

B Raghavendra

PRESIDENT

KSR

8/2/1942

Comparative Statement - Budget for the year 1941-42

Sl No	Items	As budgetted by the Municipal Council	As sanctioned by Government		As now proposed
			Figures as shown in the Govt Order	Correct figures	
		Rs	Rs	Rs	Rs
1	Opening Balance	65,695	46,142	46,147	96,147
2	Receipts	9,18,260	8,98,260	8,98,260	8,98,260
3	Total	9,83,955	9,44,402	9,44,407	9,94,407
4	Expenditure	9,68,993	9,41,993	9,41,493	9,68,993
5	Closing Balance	14,962	2,409	2,914	25,414

B Raghavendra Rao

PRESIDENT,
MYSORE CITY MUNICIPAL COUNCIL,
MYSORE

8th February 1942

KSR

8/2/1942

PROCEEDINGS of the Ordinary General Meeting of the Myso-
City Municipal Council held in the Municipal office on Mon FEB 1942
~~the 16th March 1941~~, at ~~4~~ P.M
~~FEB 1942~~

511 Government Order No L 3698 701 Ml 46 41 2 dated 8 11 1941 sanction the Budget Estimates of the Municipality for the year 1941 42

Note —Out of the sum of Rs 50 398 7 8 in the S B Deposit in the District Treasury a sum of Rs 50 000 is proposed to be withdrawn as the same is required for expenditure on items considered absolutely necessary

The Budgettary position after withdrawal will be as follows —

Opening Balance on 1 7 1941	Rs	46 147
Amount to be withdrawn		50 000
	Rs	96 147
Receipts total as sanctioned by Government		8 98 260
		9 94 407
Expenditure		~~9,59 493~~
Rs 9 41 ~~4~~93 as now sanctioned by Government		968,993
Rs 27 500 proposed to be restored under D/		
~~9,69 493~~		
9,68,993 Closing Balance	Rs	25,414 ~~24,914~~

Sd- B S Raghavendra Rao

PRESIDENT
CITY MUNICIPAL COUNCIL
MYSORE.

'Copy'

B S Raghavendra

PRESIDENT
CITY MUNICIPAL COUNCIL
MYSORE.

10 2 1942

Proceedings o the Sub-Committee appointed in pursuance Council's Resolution No 30 dated 29th July 1933 for recommend to the Council, he distribution and allocation of seats unde the New City Municipalities Regulation

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Present

S T K Savalengar, Esq , B A ,President
Rao Saheb M Ramaswamy, Esq , Vice-President
Mahomed Sai , Esq ,
A R Srikanta Sharma, Esq ,
V C Dasappa, Esq ,B A ,LL B ,
V P Arumugam Modaliar, Esq ,
T S Ali Khan, Esq ,
P Dhanakoti Chetty, Esq ,
C Narasimhayya Esq , B A ,B L ,
A Krishna Rao, Esq B A ,B L ,
P Sitaramiah, Esq , B A ,B L ,

Absent

M K Krishna Rao Esq ,

Subject - To submit suitable recommendations to the Municipal Council in regard to distribution and allocation of seats etc under the New [illegible]

President

Appendix F G—1]

SUBJECT

Diary No of letter replied to

General and Revenue Secretariat

( )

the *19*

Date of issue 20-7-42

Signed by M S V R Rao

List of enclosures

Copied by

Examined by

Section Mel

File No 46-41

Serial No 4

No L 8740

To The Pot Cy Mel Cl
Mysore

Sir

Budget of the City Municipality

With reference to your letter No G O 1824 of 10 2 42 on the subject, I am directed to state as follows:—

1 The closing balance of Rs 46 142 adopted in the G O according to Audit figures need not be altered at this stage as the difference according to you is only Rs 57.

The total amount of Extraordinary works may be corrected to Rs 27 500 as proposed and the

WD 086—GPB—40 000—30 7 40

closing balance varied to Rs 2909

3 The figures of Rs 72,000 which is a clerical error under drainage Cess may be altered as Rs ~~72000~~ 7,200/—

The amount of Rs 50000 may if need be, withdrawn from the S B as proposed, for undertaking public works and included in the Revised Estimates for 1941-42, so that the opening balance for 1942-1943 would be automatically altered This would be the proper procedure now when eight months have elapsed in the current year

Finance

18/3/42

Memo No L 8741/07 2078 Dtd

We
Copy to compose for approval

Bo

12